



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 14, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,832	\$ 4,997	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V)	12,347	8,351	38,887	34,423
Total Operating Balance	\$ 18,178	\$ 13,348	\$ 44,639	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 178	\$ 2,817	Commodity Credit Corporation	\$ 34	\$ 518	\$ 22,111
Commodity Credit Corporation	39	350	5,846	Defense Vendor Payments (EFT)	559	6,288	74,624
Customs and Certain Excise Taxes	100	947	10,428	Education Department	251	2,769	30,738
Deposits by States:				Energy Department	85	828	10,526
Supplemental Security Income	0	1	1,618	Family Support Payments (HHS)	4	108	1,311
Unemployment	8	151	5,704	Federal Employees Insurance Payments ...	121	1,224	14,239
Energy Department	4	145	2,772	Federal Highway Administration	206	1,181	12,632
Estate and Gift Taxes	69	1,171	12,243	Federal Salaries (EFT)	65	4,274	47,539
Federal Reserve Earnings	0	915	10,088	Food and Nutrition Service (misc)	103	795	8,379
Foreign Deposits, Military Sales	61	669	4,296	Food Stamps	73	890	8,592
FTD's Received (Table IV)	1,383	15,019	179,455	Health and Human Services Grants (misc) ..	217	2,243	25,475
Housing and Urban Development (HUD) ...	26	529	4,436	Housing and Urban Development (HUD) ...	117	2,516	20,345
Individual Income and Employment				Interest on Treasury Securities	5	384	74,464
Taxes, Not Withheld	212	3,886	82,343	Labor Department	73	487	6,004
Interest recd from T&L Depositories	3	7	226	Medicaid	1,219	7,178	66,707
Postal Service	325	4,082	44,590	Medicare	623	11,063	111,930
Public Debt Cash Issues (Table III-B)	60,484	123,125	1,576,962	Natl Aeronautics & Space Adm. (NASA) ...	28	419	5,684
Other Deposits:				Postal Service Money Orders and Other ...	128	2,131	23,691
				Public Debt Cash Redemp. (Table III-B) ...	55,177	114,928	1,478,048
				Social Security Benefits (EFT)	0	24,471	166,219
				Temporary Assistance for Needy			
				Families (HHS)	54	738	7,849
				Unemployment Insurance Benefits	175	1,991	19,385
				Other Withdrawals:			
				Dept. of Justice	50	105	3,328
				Federal Crop Ins. Corp.	96	383	580
				IRS Tax Refunds Business (EFT)	103	1,474	13,642
				Veterans Affairs	60	370	3,228
Total Other Deposits	0	0	4,461	Unclassified	1,606	9,455	152,633
Change in Balance of Uncollected				Total, Other Withdrawals	1,914	36,400	318,854
Funds (closing balance \$ 86)	-2	-8	-18	Transfers to Depositories	3,271	10,404	289,624
Transfers from Depositories	2,614	83,141	892,736	Total Federal Reserve Account	64,503	234,228	2,844,969
Total Federal Reserve Account	65,338	234,307	2,841,004	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	3,339	46,197	581,036	(Table V)	2,614	83,141	892,736
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 61,232	\$ 223,824	\$ 2,555,345
(Table V)	3,271	10,404	289,624	Net Change in Operating Cash Balance	4,830	-26,461	-26,041
Total Tax and Loan Note							
Accounts (Table V)	6,609	56,601	870,660				
Total Deposits (excluding transfers)	\$ 66,063	\$ 197,364	\$ 2,529,304				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 14, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 55,125	\$ 110,409	\$ 1,190,708
Regular Series	\$ 60,538	\$ 121,079	\$ 1,299,734	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	1	28	16,193
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	108	-493	United States Savings Securities	46	525	5,716
Federal Financing Bank	0	0	0	Government Account Series	68,551	722,973	7,589,396
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	33	453	7,333	State and Local Series	5	3,559	37,444
Interest Increment	0	616	3,979	Other	0	7	14
Government Account Series	70,063	712,552	7,674,887				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	210	1,972	31,317				
Other	0	0	172				
Total Issues	\$ 130,854	\$ 836,986	\$ 9,259,754	Total Redemptions	\$ 123,727	\$ 837,901	\$ 9,064,679
				Net Change in Public Debt Outstanding	7,126	-915	195,075

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 130,854	\$ 836,986	\$ 9,259,754
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	297	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	70,063	712,552	7,674,887
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	108	-493
Total Public Debt Cash Issues	60,484	123,125	1,576,962
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	123,727	837,901	9,064,679
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,551	722,973	7,589,396
Total Public Debt Cash Redemptions	\$ 55,177	\$ 114,928	\$ 1,478,048
Withdrawn from Federal Reserve Acct.			

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,452,212	\$ 3,446,409	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,550,326	2,549,003	2,561,209	2,468,153
Total Public Debt Outstanding	6,002,538	5,995,412	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,852	54,603	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,932,317	\$ 5,925,441	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,802	\$ 57,036	\$ 663,434
Individual Estimated Income Taxes	1	18	500
Railroad Retirement Taxes	13	197	2,071
Excise Taxes	1,534	3,217	27,715
Corporation Income Taxes	1,145	2,201	86,656
Federal Unemployment Taxes	2	40	1,864
Estate and Gift Taxes & Misc IRS Rcpts.	2	32	455
Change in Balance of Unclassified Taxes	271	544	377
Total	\$ 4,770	\$ 63,286	\$ 783,072
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	516	1,940	14,372
Collector Depositories	867	13,079	165,083
Tax and Loan Accounts	3,339	46,197	581,036
Inter-agency Transfers	49	2,070	22,582

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 250	\$ 8,041	\$ 8,351
Deposits:				
Taxes Received (Table IV)	13	67	3,258	3,339
Transfers to Depositories	21	54	3,196	3,271
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,125	1,125
Depository Initiated	4	18	1,467	1,489
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 90	\$ 353	\$ 11,903	\$ 12,347

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 29	\$ 21,211	\$ 79,379
Business	136	2,961	30,775